



**FINANCE COMMITTEE AGENDA
Room 400, Government Center**

Tuesday, October 5, 2004

4:00 p.m.

1. Roll Call
2. Approval of Minutes – September 7, 2004
3. Departmental Matters:
 - A. Jackie Dozier, County Auditor
 - 1) Items to be Presented for Information:
 - a) Update on Financial System – New World Applications
 - b) General Report
 - c) Other
 - B. Robert Kahman, Supervisor of Assessments
 - 1) Items to be presented for Information:
 - a) Assessment Status Report 1-4
 - b) General Report
 - c) Other
 - C. Peggy Ann Milton, County Clerk
 - 1) Items to be Presented for Action:
 - a) Request Approval for Change in Polling Place for Arrowsmith Township 5-6
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other

- D. Becky McNeil, County Treasurer
- 1) Items to be Presented for Information:
(Documents to be provided at meeting)
 - a) Accept and place on file County Treasurer's Monthly Financial Reports as of September 30, 2004
 - b) Accept and place on file Third Quarter CDAP Revolving Loan Fund Report
 - c) Accept and place on file Third Quarter Employee Benefit Plan Report
 - d) General Report
 - e) Other
- E. Don Lee, Director, Nursing Home
- 1) Items to be Presented for Information:
 - a) Monthly Reports 7-9
 - b) General Report
 - c) Other
- F. Robert Keller, Health Department Administrator
- 1) Items to be Presented for Action
 - a) Request Approval of a Resolution of the McLean County Board Authorizing the McLean County Health Department to Participate in An Intergovernmental Mutual Aid Agreement To Establish and Operate the Illinois Public Health Mutual Aid System (IPHMAS) 10-12
 - b) Request Approval of Intergovernmental Mutual Aid Agreement for the Establishment of the Illinois Public Health Mutual Aid System (IPHMAS) 13-22
 - 2) Items to be Presented for Information
 - a) General Report
 - b) Other
- G. Ruth Weber, County Recorder
- 1) Items to be Presented for Information:
 - a) Monthly Report of Official Receipts 23
 - b) General Report (to be handed out at Meeting)
 - c) Other

- H. John M. Zeunik, County Administrator
 - 1) Items to be Presented for Action:
 - a) EXECUTIVE SESSION: Collective Bargaining
 - 2) Items to be Presented for Information
 - a) Schedule of Special Committee Meetings –
Review of Fiscal Year 2005 Recommended
Budget
 - b) General Report
 - c) Other
- 4. Recommend Payment of Bills and Transfers, if any, to County Board
- 5. Adjournment

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